

BERLIN TOWNSHIP, DELAWARE COUNTY

1/5/2024 1

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2023

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPRBA CEMETERY	FIRE DISTRICT	ZONING
Cash Receipts						
Property and Other Local Taxes	\$0	\$0	\$0	\$0	\$2,116,161	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	66,408	0	0	174,697
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	15,433	170,056	0	0	122,784	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments	5,873	62,967	0	0	0	0
Miscellaneous	0	0	18,300	0	24,144	58
Total Cash Receipts	21,306	233,025	83,708	0	2,263,089	174,755
Cash Disbursements						
Current:						
General Government	0	0	0	0	0	214,944
Public Safety	0	0	0	0	1,504,218	0
Public Works	9,234	101,882	0	0	0	0
Health	0	0	20,017	0	0	0
Human Services	0	0	0	0	0	0
Conservation-Recreation	0	0	0	0	0	0
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	7,820	0	398,383	4,461
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	9,234	101,882	27,837	0	1,902,601	219,405
Excess of Receipts Over (Under) Disbursements	12,072	131,143	55,871	0	360,488	(44,650)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	CEMETERY	SPRBA CEMETERY	FIRE DISTRICT	ZONING
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	2,502	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	(550,000)	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	(9,884)	0
Total Other Financing Receipts (Disbursements)	0	0	0	0	(557,382)	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	12,072	131,143	55,871	0	(196,894)	(44,650)
Fund Cash Balances, January 1	34,851	328,054	152,389	0	4,704,089	731,280
Fund Cash Balances, December 31	\$46,923	\$459,197	\$208,270	\$0	\$4,507,205	\$686,630